

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party

Jack Heck

Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*

\$ _____

Debtor Name _____

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



P.O. Box 1315 Houston, Texas 77251 Member FDIC

STATEMENT ISSUED
09-30-2024

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>>> AIR STARTER COMPONENTS INC
13935 STAFFORD RD
STAFFORD TX 77477

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Interested in accepting in-store, online or mobile credit
and debit card payments? Frost Merchant Services can help.
Contact Customer Service at (800)513-7678 to get started.

BUSINESS MONEY MARKET : ACCOUNT NO. 50 3607836

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
5,046.73	0	3.50	1	2,000.00	3,050.23

----- DEPOSITS/CREDITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
09-30	3.50	INTEREST PAID	

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
09-04	2,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2422

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-30	5,046.73	09-04	3,046.73	09-30	3,050.23

Please notify us of any changes of address immediately. To change your address, follow these instructions

- 1) Make changes to the address information shown on the front of this statement.
- 2) List all accounts which should be updated including Checking, Savings, Money Market, CDs and Loans.

Account Number _____ Account Number _____
Account Number _____ Account Number _____
Account Number _____ Account Number _____

Page 2 of 2

Signature _____

- 3) Clip and return to the bank and address listed on the front of this statement.

How to balance your checkbook:

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

Worksheet

**Check Number/
Other Debits**

Amount

- | | |
|---|------------|
| 1. Enter balance shown on front of statement | \$ _____ |
| 2. Subtract Line A (Checks / other debits not shown on this statement) | - \$ _____ |
| 3. Subtotal | \$ _____ |
| 4. Add Deposits / other credits not shown on statement | + \$ _____ |
| 5. Your Account Balance | \$ _____ |
| 6. Enter Your checkbook balance | \$ _____ |
| 7. Subtract any bank charges that have not been entered in your checkbook | - \$ _____ |
| 8. Subtotal | \$ _____ |
| 9. Add any interest or other credits appearing on your statement that have not been entered in your checkbook | + \$ _____ |
| 10. Adjusted Checkbook Balance | \$ _____ |

[illegible]

1. Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.
2. Compare the check information on the front of the statement with your checkbook register. In your register, mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account. List any checks or other debits that are in your register, but not on your statement in the space provided above.
3. In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits that are in your register, but not on your statement on Line 4.
4. To verify your statement balance, complete the worksheet above. Your account balance (Line 5) should match your adjusted checkbook balance figure (Line 10). If these balances are different, check the addition in your checkbook and review each step in the balancing procedure.

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and other Disclosures.



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**AIR STARTER COMPONENTS INC
DBA TEX AM INDUSTRIES INC
13935 STAFFORD RD
STAFFORD TX 77477**

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Interested in accepting in-store, online or mobile credit and debit card payments? Frost Merchant Services can help. Contact Customer Service at (800)513-7678 to get started.

FROST BUSINESS CHECKING PLUS : ACCOUNT NO. 50 2252422

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
55,960.48	65	424,567.92	145	412,692.19	67,836.21

Activity Items Processed

157

Cash Processed

\$80.00

----- DEPOSITS/CREDITS -----

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
09-04	DEPOSIT	26,098.81	09-04	DEPOSIT	61,359.67
09-09	DEPOSIT	23,312.98	09-12	DEPOSIT	25,397.39
09-16	DEPOSIT	33,621.73	09-19	DEPOSIT	15,821.16
09-27	DEPOSIT	21,024.45			

DATE	AMOUNT	TRANSACTION	DESCRIPTION
09-03	1,650.98	ELECTRONIC DEPOSIT	INTUIT 21195293 DEPOSIT 426928300015917
09-04	2,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX7836
09-05	1,025.00	ELECTRONIC DEPOSIT	Enerflex Energy EDI PYMNTS 100500020002783
09-05	1,403.04	ELECTRONIC DEPOSIT	Alegacy Equip ACH Paymen AIR020
09-05	3,491.22	WIRE TRANSFER	FROST BANK WIRE IN 04836
09-05	16,655.73	ELECTRONIC DEPOSIT	INTUIT 33801913 DEPOSIT 426928300015917
09-06	26.00	ELECTRONIC DEPOSIT	INTUIT 38490713 DEPOSIT 426928300015917
09-06	945.67	ELECTRONIC DEPOSIT	Seabulk Tankers, PAYMENTS EFT00404239
09-06	1,735.00	ELECTRONIC DEPOSIT	Brake Supply Payment 124558
09-06	9,980.00	ELECTRONIC DEPOSIT	NAUTICAL SOL TRADE PAY ASC24
09-09	1,035.93	ELECTRONIC DEPOSIT	INTUIT 41280883 DEPOSIT 426928300015917
09-09	1,145.73	WIRE TRANSFER	FROST BANK BOOK CDT 00547
09-09	1,924.44	WIRE TRANSFER	FROST BANK WIRE IN 01800
09-09	2,495.00	ELECTRONIC DEPOSIT	ISLAND VENTURES2 TRADE PAY ASC24
09-09	8,495.66	WIRE TRANSFER	FROST BANK WIRE IN 06192
09-10	780.16	ELECTRONIC DEPOSIT	INTUIT 47627543 DEPOSIT 426928300015917
09-10	1,413.34	WIRE TRANSFER	FROST BANK WIRE IN 03060
09-11	1,410.00	ELECTRONIC DEPOSIT	ROBIN B LLC TRADE PAY ASC24
09-11	1,679.10	ELECTRONIC DEPOSIT	INTUIT 50956453 DEPOSIT 426928300015917
09-11	3,610.34	WIRE TRANSFER	FROST BANK WIRE IN 01051
09-12	246.29	ELECTRONIC DEPOSIT	Alegacy Equip ACH Paymen AIR020
09-12	665.26	WIRE TRANSFER	FROST BANK WIRE IN 00187
09-12	1,089.58	ELECTRONIC DEPOSIT	INTUIT 54362633 DEPOSIT 426928300015917
09-12	2,422.00	ELECTRONIC DEPOSIT	HOERBIGER SERVIC 1005013010 1543106085
09-12	3,603.63	WIRE TRANSFER	FROST BANK WIRE IN 00808
09-12	4,500.00	ELECTRONIC DEPOSIT	RIO MARINE CORP PAY AIR05
09-12	5,710.86	ELECTRONIC DEPOSIT	Enerflex Energy EDI PYMNTS 100500020002788
09-13	355.34	ELECTRONIC DEPOSIT	INTUIT 57027363 DEPOSIT 426928300015917
09-16	1,829.46	ELECTRONIC DEPOSIT	INTUIT 58955053 DEPOSIT 426928300015917
09-17	1,035.00	WIRE TRANSFER	FROST BANK WIRE IN 02998
09-17	2,895.28	WIRE TRANSFER	FROST BANK WIRE IN 03381
09-17	13,173.19	ELECTRONIC DEPOSIT	INTUIT 65183123 DEPOSIT 426928300015917
09-18	2,951.25	WIRE TRANSFER	FROST BANK WIRE IN 02724
09-18	3,495.22	WIRE TRANSFER	FROST BANK WIRE IN 02237
09-19	33.30	ELECTRONIC DEPOSIT	INTUIT 72489853 DEPOSIT 426928300015917
09-19	395.00	WIRE TRANSFER	FROST BANK BOOK CDT 00755
09-19	2,685.00	WIRE TRANSFER	FROST BANK WIRE IN 03414
09-19	3,708.00	ELECTRONIC DEPOSIT	POWER THERM CO IN POWER THERM AIR0003
09-19	14,970.00	ELECTRONIC DEPOSIT	PIRABU, LLC ACH Paymen ASC24
09-19	14,970.00	ELECTRONIC DEPOSIT	NAUTICAL VENTURE TRADE PAY ASC24
09-20	250.00	ELECTRONIC DEPOSIT	HATCH & KIRK INC ACH Single 17183261
09-20	1,816.55	ELECTRONIC DEPOSIT	Pacific Power Gr VOUCHERS V002542

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.

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AIR STARTER COMPONENTS INC

FROST BUSINESS CHECKING PLUS : ACCOUNT NO. 50 2252422 (CONTINUED)

DEPOSITS/CREDITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
09-20	5,269.83	WIRE TRANSFER	FROST BANK BOOK CDT 01182
09-23	4,291.31	ELECTRONIC DEPOSIT	INTUIT 78515053 DEPOSIT 426928300015917
09-24	990.00	WIRE TRANSFER	FROST BANK WIRE IN 02914
09-24	30,537.60	ELECTRONIC DEPOSIT	INTUIT 83881373 DEPOSIT 426928300015917
09-25	376.23	ELECTRONIC DEPOSIT	INTUIT 86769643 DEPOSIT 426928300015917
09-25	1,925.00	WIRE TRANSFER	FROST BANK WIRE IN 00942
09-25	1,925.00	WIRE TRANSFER	FROST BANK WIRE IN 01047
09-25	2,265.91	WIRE TRANSFER	FROST BANK WIRE IN 01125
09-25	4,795.11	WIRE TRANSFER	FROST BANK WIRE IN 02034
09-25	4,990.00	ELECTRONIC DEPOSIT	NAUTICAL SOL TRADE PAY ASC24
09-26	1,728.28	ELECTRONIC DEPOSIT	MCALLISTER TOWIN PAYABLES 610715
09-26	1,894.48	ELECTRONIC DEPOSIT	INTUIT 89395063 DEPOSIT 426928300015917
09-27	2,642.90	ELECTRONIC DEPOSIT	INTUIT 92194213 DEPOSIT 426928300015917
09-27	2,925.51	ELECTRONIC DEPOSIT	Foss Maritime Co EDI PYMNTS 7800008180
09-27	4,116.33	ELECTRONIC DEPOSIT	Brake Supply Payment 124558
09-30	1,555.69	ELECTRONIC DEPOSIT	INTUIT 96055503 DEPOSIT 426928300015917

CHECKS PAID

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
09-12	78958 #	1,700.00	09-10	78972 #	1,071.31	09-19	78981 #	5,869.60
09-10	78965 * #	523.74	09-11	78973 #	125.22	09-20	78982 #	100.00
09-06	78966 #	5,150.00	09-23	78974 #	527.68	09-19	78983 #	50.00
09-09	78967 #	1,890.00	09-06	78976 * #	100.00	09-26	78984 #	1,478.40
09-23	78968 #	601.01	09-10	78977 #	146.56	09-24	78985 #	1,295.00
09-13	78969 #	621.08	09-20	78978 #	249.04	09-27	78986 #	7,612.50
09-11	78970 #	1,496.29	09-13	78979 #	100.00	09-30	78990 * #	588.83
09-13	78971 #	89.46	09-17	78980 #	276.50			

* A BREAK IN CHECK NUMBER SEQUENCE

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
09-03	170.85	ACH ORIGINATION DEBITS	AIR STARTER COMP CORP PAY -SETT-
09-03	9,905.00	ACH ORIGINATION DEBITS	AIR STARTER COMP CORP PAY -SETT-
09-03	10,822.00	ACH ORIGINATION DEBITS	AIR STARTER COMP CORP PAY -SETT-
09-03	15,969.55	ACH ORIGINATION DEBITS	AIR STARTER COMP CORP PAY -SETT-
09-03	2.49	ELECTRONIC DEBIT	AppFolio, Inc. F WEB PMTS 6VXYG4
09-03	10.00	ELECTRONIC DEBIT	UPSBILLCTR PAYMENT 00007Y8965
09-03	16.00	ELECTRONIC DEBIT	INTUIT 48098303 ACCT FEE 426928300015917
09-03	32.16	ELECTRONIC DEBIT	CPENERGY ENTEX ENT ACH DR 000004114540
09-03	46.40	ELECTRONIC DEBIT	INTUIT 43361913 TRAN FEE 426928300015917
09-03	68.91	ELECTRONIC DEBIT	U. P. S. UPS BILL 2421600001782W4
09-03	234.58	ELECTRONIC DEBIT	T-MOBILE PCS SVC 2963195
09-03	273.30	ELECTRONIC DEBIT	ARAMARK UNIFORM Account St 841820670612313
09-03	700.00	ELECTRONIC DEBIT	Broadway Constru WEB PMTS HQOHMB
09-03	2,402.03	ELECTRONIC DEBIT	U. P. S. UPS BILL 242160000770587
09-03	7,322.91	ELECTRONIC DEBIT	OSHA PENALTY COL PAYMENT 0000
09-04	151.14	ELECTRONIC DEBIT	TERMINIX CHECKS 2409020000002



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AIR STARTER COMPONENTS INC

FROST BUSINESS CHECKING PLUS : ACCOUNT NO. 50 2252422 (CONTINUED)

----- OTHER WITHDRAWALS/DEBITS -----				
DATE	AMOUNT	TRANSACTION	DESCRIPTION	
09-04	10,792.53	ELECTRONIC DEBIT	HEALTH CARE SERV OBPPAYMT	8524845899
09-05	43,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX8413	
09-05	459.04	ELECTRONIC DEBIT	INTUIT 56779543 TRAN FEE	426928300015917
09-05	2,176.14	ELECTRONIC DEBIT	WWEX Franchise H EPAY	E818799796
09-06	27.18	DEBIT CARD PURCHASE	AMZN Mktp US*ZT80Q8G81	AMZN.COM/BILL CARD: 5919194
09-06	336.12	DEBIT CARD PURCHASE	ULINE *SHIP SUPPLIES	800-295-5510 CARD: 5919194
09-06	3,642.98	ACH ORIGINATION DEBITS	AIR STARTER COMP CORP PAY	-SETT-
09-06	.97	ELECTRONIC DEBIT	INTUIT 61340013 TRAN FEE	426928300015917
09-06	61.24	ELECTRONIC DEBIT	U. P. S. UPS BILL	2424400001782W4
09-06	66.03	ELECTRONIC DEBIT	TERMINIX CHECKS	2409050000002
09-06	532.80	ELECTRONIC DEBIT	CAPITAL ONE AUTO DIRECTPAY	DP0D9325291D6C2
09-06	1,239.71	ELECTRONIC DEBIT	RENAISSANCE LIFE CCDDPMTEFT	83983
09-06	2,317.36	ELECTRONIC DEBIT	U. P. S. UPS BILL	242440000770587
09-06	2,375.30	ELECTRONIC DEBIT	PRINCIPAL LIFE P PLIC-PERIS	8-2133700002466
09-09	16.23	DEBIT CARD PURCHASE	Amazon Prime*ZT0D78QW1	AMZN.COM/BILL CARD: 5919194
09-09	47.05	DEBIT CARD PURCHASE	Amazon.com*Z843B2LN2	AMZN.COM/BILL CARD: 5919194
09-09	257.84	DEBIT CARD PURCHASE	AMAZON MKTPL*ZT9E166K1	AMZN.COM/BILL CARD: 5919194
09-09	29.24	ELECTRONIC DEBIT	INTUIT 64088563 TRAN FEE	426928300015917
09-09	224.62	ELECTRONIC DEBIT	ULINE SUPPLIES	4797458
09-09	1,506.79	ELECTRONIC DEBIT	FRONTIER COMMUNI BILL PAY	20326568861
09-09	2,877.83	ELECTRONIC DEBIT	WWEX Franchise H EPAY	E818799796
09-10	1,300.00	ACH ORIGINATION DEBITS	AIR STARTER COMP CONS PAY	-SETT-
09-10	1,300.00	ACH ORIGINATION DEBITS	AIR STARTER COMP CONS PAY	-SETT-
09-10	4,140.00	ACH ORIGINATION DEBITS	AIR STARTER COMP CORP PAY	-SETT-
09-10	6,009.10	ACH ORIGINATION DEBITS	AIR STARTER COMP CORP PAY	-SETT-
09-10	5.00	ELECTRONIC DEBIT	UPSBILLCTR PAYMENT	00007Y8965
09-10	21.95	ELECTRONIC DEBIT	INTUIT 70320793 TRAN FEE	426928300015917
09-10	241.20	ELECTRONIC DEBIT	Pitney Bowes DIRECT DEB	PBLeasing
09-10	291.79	ELECTRONIC DEBIT	GFL ENV. FIRSTTECH	FTWEB89612733
09-10	334.37	ELECTRONIC DEBIT	GFL ENV. FIRSTTECH	FTWEB89612732
09-11	256.70	ACH ORIGINATION DEBITS	AIR STARTER COMP CORP PAY	-SETT-
09-11	421.29	ACH ORIGINATION DEBITS	AIR STARTER COMP CORP PAY	-SETT-
09-11	2,929.98	ACH ORIGINATION DEBITS	AIR STARTER COMP CORP PAY	-SETT-
09-11	8,609.63	ACH ORIGINATION DEBITS	AIR STARTER COMP CORP PAY	-SETT-
09-11	56,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX8413	
09-11	46.43	ELECTRONIC DEBIT	INTUIT 73530883 TRAN FEE	426928300015917
09-11	1,435.82	ELECTRONIC DEBIT	ENGIE REG IMMEDI BILL PAY	20336642431
09-11	1,990.63	ELECTRONIC DEBIT	ENGIE REG IMMEDI BILL PAY	20336699411
09-12	109.87	DEBIT CARD PURCHASE	ULINE *SHIP SUPPLIES	800-295-5510 CARD: 5919194
09-12	30.47	ELECTRONIC DEBIT	INTUIT 76845373 TRAN FEE	426928300015917
09-12	4,091.22	ELECTRONIC DEBIT	PROG COUNTY MUT INS PREM	POL 976396551
09-13	10.27	ELECTRONIC DEBIT	INTUIT 79447533 TRAN FEE	426928300015917
09-13	62.92	ELECTRONIC DEBIT	U. P. S. UPS BILL	2425100001782W4
09-13	843.70	ELECTRONIC DEBIT	WWEX Franchise H EPAY	E818799796
09-13	2,904.01	ELECTRONIC DEBIT	U. P. S. UPS BILL	242510000770587
09-16	13.53	DEBIT CARD RECURRING	NNT MSFT * E0600TIH461	MSBILL.INFO CARD: 5919194
09-16	1,850.00	ACH ORIGINATION DEBITS	AIR STARTER COMP CORP PAY	-SETT-
09-16	51.07	ELECTRONIC DEBIT	INTUIT 81332063 TRAN FEE	426928300015917
09-16	728.00	ELECTRONIC DEBIT	CHASE CREDIT CRD AUTOPAY	000000000083615
09-16	2,823.61	ELECTRONIC DEBIT	PRINCIPAL LIFE P PLIC-PERIS	8-21337000004656
09-17	85.96	DEBIT CARD PURCHASE	AMAZON MKTPL*YD2V98EF3	AMZN.COM/BILL CARD: 5919194
09-17	685.60	DEBIT CARD PURCHASE	ULINE *SHIP SUPPLIES	800-295-5510 CARD: 5919194
09-17	10.81	DEBIT CARD PURCHASE	Amazon Digit*982C50GS3	888-802-3080 CARD: 5919194
09-17	36.25	ELECTRONIC DEBIT	FT BEND CO WCID2 97WATER	1-05-18800-06



P.O. Box 1315 Houston, Texas 77251 Member FDIC

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AIR STARTER COMPONENTS INC

FROST BUSINESS CHECKING PLUS : ACCOUNT NO. 50 2252422 (CONTINUED)

OTHER WITHDRAWALS/DEBITS			
DATE	AMOUNT	TRANSACTION	DESCRIPTION
09-17	50.92	ELECTRONIC DEBIT	OG&E P183 000002514746
09-17	61.07	ELECTRONIC DEBIT	FT BEND CO WCID2 97WATER 1-16-09500-00
09-17	69.28	ELECTRONIC DEBIT	APOLLO ANSWERING ACH 713-880-4949
09-17	363.26	ELECTRONIC DEBIT	INTUIT 87384563 TRAN FEE 426928300015917
09-18	122.00	DEBIT CARD PURCHASE	AMAZON MKTPL*Z353W88F3 AMZN.COM/BILL CARD: 5919194
09-18	401.07	DEBIT CARD PURCHASE	ULINE *SHIP SUPPLIES 800-295-5510 CARD: 5919194
09-18	29.70	DEBIT CARD PURCHASE	Amazon.com*569BH5CI3 AMZN.COM/BILL CARD: 5919194
09-18	46,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX8413
09-18	131.89	ELECTRONIC DEBIT	INTUIT 90527603 TRAN FEE 426928300015917
09-18	213.63	ELECTRONIC DEBIT	ATT Payment 407706001EPAYH
09-18	379.49	ELECTRONIC DEBIT	INTUIT 68400973 DEPOSIT 426928300015917
09-18	57.70	TREASURY MGMT SVCS	
09-19	1,094.22	DEBIT CARD PURCHASE	MOTION INDUSTRIES INC. HTTPSWWW.MOTI CARD: 5919194
09-19	11.46	DEBIT CARD PURCHASE	AMZN Mktp US*TP66410M3 AMZN.COM/BILL CARD: 5919194
09-19	1.17	ELECTRONIC DEBIT	INTUIT 94478803 TRAN FEE 426928300015917
09-20	21.64	DEBIT CARD PURCHASE	ADOBE *ADOBE 408-536-6000 CARD: 5919194
09-20	297.66	ACH ORIGINATION DEBITS	AIR STARTER COMP CORP PAY -SETT-
09-20	1,112.93	ACH ORIGINATION DEBITS	AIR STARTER COMP CORP PAY -SETT-
09-20	2,199.55	ACH ORIGINATION DEBITS	AIR STARTER COMP CORP PAY -SETT-
09-20	3,446.64	ACH ORIGINATION DEBITS	AIR STARTER COMP CORP PAY -SETT-
09-20	12,881.00	ACH ORIGINATION DEBITS	AIR STARTER COMP CORP PAY -SETT-
09-20	8.22	ELECTRONIC DEBIT	INTUIT 96826933 TRAN FEE 426928300015917
09-20	46.01	ELECTRONIC DEBIT	U. P. S. UPS BILL 2425800001782W4
09-20	124.09	ELECTRONIC DEBIT	LEASE SERVICES ACH PYMTS 100-6460101-001
09-20	289.85	ELECTRONIC DEBIT	INTUIT 74897003 DEPOSIT 426928300015917
09-20	400.37	ELECTRONIC DEBIT	COMCAST 8777701 540034995 9124826
09-20	1,920.04	ELECTRONIC DEBIT	U. P. S. UPS BILL 242580000770587
09-20	2,392.41	ELECTRONIC DEBIT	PRINCIPAL LIFE P PLIC-PERIS 8-2133700002186
09-23	118.77	ELECTRONIC DEBIT	INTUIT 00365263 TRAN FEE 426928300015917
09-23	242.47	ELECTRONIC DEBIT	Equip Financing CNTRCT PMT 753-0012584-000
09-24	5.00	ELECTRONIC DEBIT	UPSBILLCTR PAYMENT 00007Y8965
09-24	63.39	ELECTRONIC DEBIT	ATT Payment 522535004EPAYM
09-24	600.63	ELECTRONIC DEBIT	COMCAST 8777701 540464879 0400122
09-24	840.52	ELECTRONIC DEBIT	INTUIT 05560013 TRAN FEE 426928300015917
09-25	344.22	DEBIT CARD PURCHASE	STANLEY PARTS & EQUIPM CHANNELVIEW CARD: 5919194
09-25	18,925.80	ACH ORIGINATION DEBITS	AIR STARTER COMP CORP PAY -SETT-
09-25	48,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX8413
09-25	10.85	ELECTRONIC DEBIT	INTUIT 08383693 TRAN FEE 426928300015917
09-25	840.90	ELECTRONIC DEBIT	LEASE SERVICES ACH PYMTS 100-6460101-002
09-26	40.31	DEBIT CARD PURCHASE	SMARTSIGN WWW.SMARTSIGN CARD: 5919194
09-26	988.41	DEBIT CARD PURCHASE	STANLEY PARTS & EQUIPM CHANNELVIEW CARD: 5919194
09-26	52.35	ELECTRONIC DEBIT	INTUIT 10915503 TRAN FEE 426928300015917
09-27	73.43	ELECTRONIC DEBIT	INTUIT 13667423 TRAN FEE 426928300015917
09-27	75.89	ELECTRONIC DEBIT	U. P. S. UPS BILL 2426500001782W4
09-27	2,393.72	ELECTRONIC DEBIT	PRINCIPAL LIFE P PLIC-PERIS 8-2133700002529
09-27	2,633.60	ELECTRONIC DEBIT	U. P. S. UPS BILL 242650000770587
09-30	153.39	DEBIT CARD PURCHASE	SAMSLUB.COM 888-746-7726 CARD: 5919194
09-30	232.72	DEBIT CARD PURCHASE	SAMSLUB.COM 888-746-7726 CARD: 5919194
09-30	542.87	DEBIT CARD PURCHASE	ULINE *SHIP SUPPLIES 800-295-5510 CARD: 5919194
09-30	152.28	DEBIT CARD PURCHASE	Amazon.com*Z04KS1F23 AMZN.COM/BILL CARD: 5919194
09-30	43.03	ELECTRONIC DEBIT	INTUIT 17421643 TRAN FEE 426928300015917
09-30	350.65	ELECTRONIC DEBIT	PRIORITY 1 INC BT0927 000000291640222
09-30	9,392.00	ELECTRONIC DEBIT	TEXAS MUTUAL PAYMENT 1940519



P.O. Box 1315 Houston, Texas 77251 Member FDIC

FOR INFORMATION CALL
713-388-7800 OR 1-800-513-7678

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AIR STARTER COMPONENTS INC

FROST BUSINESS CHECKING PLUS : ACCOUNT NO. 50 2252422 (CONTINUED)

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-30	55,960.48	09-11	13,682.95	09-20	79,073.03
09-03	9,635.28	09-12	51,386.40	09-23	81,874.41
09-04	88,150.09	09-13	47,110.30	09-24	110,597.47
09-05	65,089.90	09-16	77,095.28	09-25	58,752.95
09-06	61,926.88	09-17	92,559.10	09-26	59,816.24
09-09	93,487.02	09-18	51,670.09	09-27	77,736.29
09-10	80,295.50	09-19	97,226.10	09-30	67,836.21



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AIR STARTER COMPONENTS INC

DEPOSIT TICKET		CASH				
				2,063.58		5,791.92
		617.13		318.31		660.00
AIR STARTER COMPONENTS INC						
DBA TEX AM INDUSTRIES INC		3,000.62		1,636.53		739.41
13808 STAFFORD RD.						
STAFFORD, TX 77477-0000		388.08		2,350.00		1,380.00
DATE: 9/4/2024		1,722.49		261.29		51.22
		88.09		3,744.12		26,098.81
		265.00		1,021.02		
TOTAL				18		\$26,098.81
TOTAL				18		\$26,098.81

09/04/24 # 0 \$26,098.81

DEPOSIT TICKET		CASH				
				12,730.00		
		11,875.54		2,575.00		
AIR STARTER COMPONENTS INC						
DBA TEX AM INDUSTRIES INC		8,485.70		6,319.14		
13808 STAFFORD RD.						
STAFFORD, TX 77477-0000		337.87		1,722.48		
DATE: 9/4/2024		120.46		1,155.00		
		1,353.48		8,685.00		61,359.67
		6,000.00				
TOTAL				12		\$61,359.67
TOTAL				12		\$61,359.67

09/04/24 # 0 \$61,359.67

DEPOSIT TICKET		CASH				
				333.90		
		4,535.23		5,289.80		
AIR STARTER COMPONENTS INC						
DBA TEX AM INDUSTRIES INC		1,830.00				
13808 STAFFORD RD.		711.05				
STAFFORD, TX 77477-0000						
DATE: 9/9/2024		5,817.90				23,312.98
		2,072.40				
		2,718.70				
TOTAL				08		\$23,312.98
TOTAL				08		\$23,312.98

09/09/24 # 0 \$23,312.98

DEPOSIT TICKET		CASH				
				1,490.00		1,999.11
		1,816.40		636.10		276.04
AIR STARTER COMPONENTS INC						
DBA TEX AM INDUSTRIES INC		401.33		1,212.20		3,897.83
13808 STAFFORD RD.						
STAFFORD, TX 77477-0000		3,590.00		3,775.38		
DATE: 9/12/2024		610.00		1,088.00		
		225.00		3,290.00		25,397.39
		1,000.00		250.00		
TOTAL				16		\$25,397.39
TOTAL				16		\$25,397.39

09/12/24 # 0 \$25,397.39

DEPOSIT TICKET		CASH				
				4,596.00		
		3,753.60				
AIR STARTER COMPONENTS INC						
DBA TEX AM INDUSTRIES INC		1,480.00				
13808 STAFFORD RD.		176.82				
STAFFORD, TX 77477-0000						
DATE: 9/16/2024		17,537.17				33,621.73
		3,554.65				
		2,521.49				
TOTAL				07		\$33,621.73
TOTAL				07		\$33,621.73

09/16/24 # 0 \$33,621.73

DEPOSIT TICKET		CASH				
				497.02		
		7,796.72				
AIR STARTER COMPONENTS INC						
DBA TEX AM INDUSTRIES INC		1,722.93				
13808 STAFFORD RD.						
STAFFORD, TX 77477-0000		1,739.55				
DATE: 9/18/2024		2,992.91				15,821.16
		1,072.03				
TOTAL				05		\$15,821.16
TOTAL				05		\$15,821.16

09/19/24 # 0 \$15,821.16

DEPOSIT TICKET		CASH				
				2,392.46		
		80.00		421.21		
AIR STARTER COMPONENTS INC						
DBA TEX AM INDUSTRIES INC		1,710.00		3,650.00		
13808 STAFFORD RD.		140.49				
STAFFORD, TX 77477-0000		4,374.31		1,795.00		
DATE: 9/27/2024		1,865.92		812.00		21,024.45
		2,497.06		315.41		
		970.53				
TOTAL				13		\$21,024.45
TOTAL				13		\$21,024.45

09/27/24 # 0 \$21,024.45

DEPOSIT TICKET		CASH				
				789.58		
AIR STARTER COMPONENTS INC						
DBA TEX AM INDUSTRIES INC						
13808 STAFFORD RD.						
STAFFORD, TX 77477-0000						
DATE: 9/12/2024						1,700.00
TOTAL				01		\$1,700.00
TOTAL				01		\$1,700.00

09/12/24 # 78958 \$1,700.00

DEPOSIT TICKET		CASH				
				523.74		
AIR STARTER COMPONENTS INC						
DBA TEX AM INDUSTRIES INC						
13808 STAFFORD RD.						
STAFFORD, TX 77477-0000						
DATE: 9/10/2024						523.74
TOTAL				01		\$523.74
TOTAL				01		\$523.74

09/10/24 # 78965 \$523.74

DEPOSIT TICKET		CASH				
				5,150.00		
AIR STARTER COMPONENTS INC						
DBA TEX AM INDUSTRIES INC						
13808 STAFFORD RD.						
STAFFORD, TX 77477-0000						
DATE: 9/06/2024						5,150.00
TOTAL				01		\$5,150.00
TOTAL				01		\$5,150.00

09/06/24 # 78966 \$5,150.00

DEPOSIT TICKET		CASH				
				1,890.00		
AIR STARTER COMPONENTS INC						
DBA TEX AM INDUSTRIES INC						
13808 STAFFORD RD.						
STAFFORD, TX 77477-0000						
DATE: 9/09/2024						1,890.00
TOTAL				01		\$1,890.00
TOTAL				01		\$1,890.00

09/09/24 # 78967 \$1,890.00

DEPOSIT TICKET		CASH				
				601.01		
AIR STARTER COMPONENTS INC						
DBA TEX AM INDUSTRIES INC						
13808 STAFFORD RD.						
STAFFORD, TX 77477-0000						
DATE: 9/23/2024						601.01
TOTAL				01		\$601.01
TOTAL				01		\$601.01

09/23/24 # 78968 \$601.01



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AIR STARTER COMPONENTS INC

ASC Air Starter Components
P.O. Box 986
Stafford, TX 77497
281-261-7939

Frost Bank
P.O. Box 1315
Houston, TX 77251

DATE: 9/3/2024

78969

\$ 621.08

PAY Six Hundred Twenty-One and 09/100 Dollars

TO THE ORDER OF COMCAST
P.O. Box 8367
Philadelphia, PA 19101-8567

MEMO: ASC 78971896

⑆076979⑆ ⑈114000093450225242⑈

09/13/24

78969

\$621.08

ASC Air Starter Components
P.O. Box 986
Stafford, TX 77497
281-261-7939

Frost Bank
P.O. Box 1315
Houston, TX 77251

DATE: 9/3/2024

78970

\$ 1,496.29

PAY One Thousand Four Hundred Ninety-Six and 29/100 Dollars

TO THE ORDER OF Sugar Land Technologies, Inc.
P.O. Box 18949
Sugar Land, TX 77498-9949

MEMO: ASC 78970

⑆076970⑆ ⑈114000093450225242⑈

09/11/24

78970

\$1,496.29

ASC Air Starter Components
P.O. Box 986
Stafford, TX 77497
281-261-7939

Frost Bank
P.O. Box 1315
Houston, TX 77251

DATE: 9/3/2024

78971

\$ 89.46

PAY Eighty-Nine and 46/100 Dollars

TO THE ORDER OF MCI
P.O. Box 15043
Albany, NY 12212-5043

MEMO: ASC 78971

⑆076971⑆ ⑈114000093450225242⑈

09/13/24

78971

\$89.46

ASC Air Starter Components
P.O. Box 986
Stafford, TX 77497
281-261-7939

Frost Bank
P.O. Box 1315
Houston, TX 77251

DATE: 9/3/2024

78972

\$ 1,071.31

PAY One Thousand Seventy-One and 31/100 Dollars

TO THE ORDER OF SAFETY KLEEN
P.O. Box 875201
DALLAS, TX 75387-5201

MEMO: ASC 78972

⑆076972⑆ ⑈114000093450225242⑈

09/10/24

78972

\$1,071.31

ASC Air Starter Components
P.O. Box 986
Stafford, TX 77497
281-261-7939

Frost Bank
P.O. Box 1315
Houston, TX 77251

DATE: 9/3/2024

78973

\$ 125.22

PAY One Hundred Twenty-Five and 22/100 Dollars

TO THE ORDER OF SAIA FREIGHT
P.O. Box 730032
Dallas, TX 75373-0532

MEMO: ASC 78973

⑆076973⑆ ⑈114000093450225242⑈

09/11/24

78973

\$125.22

ASC Air Starter Components
P.O. Box 986
Stafford, TX 77497
281-261-7939

Frost Bank
P.O. Box 1315
Houston, TX 77251

DATE: 9/3/2024

78974

\$ 527.68

PAY Five Hundred Twenty-Seven and 68/100 Dollars

TO THE ORDER OF Vestia First Aid and Safety, LLC
Vestia First Aid and Safety, LLC
P.O. Box 734514
Dallas, TX 75373-4514

MEMO: ASC 78974

⑆076974⑆ ⑈114000093450225242⑈

09/23/24

78974

\$527.68

ASC Air Starter Components
P.O. Box 986
Stafford, TX 77497
281-261-7939

Frost Bank
P.O. Box 1315
Houston, TX 77251

DATE: 9/4/2024

78976

\$ 100.00

PAY One Hundred and 00/100 Dollars

TO THE ORDER OF Rosalia Calderon

MEMO: ASC 78976

⑆076976⑆ ⑈114000093450225242⑈

09/06/24

78976

\$100.00

ASC Air Starter Components
P.O. Box 986
Stafford, TX 77497
281-261-7939

Frost Bank
P.O. Box 1315
Houston, TX 77251

DATE: 9/8/2024

78977

\$ 146.56

PAY One Hundred Forty-Six and 56/100 Dollars

TO THE ORDER OF World Wide Express
Worldwide Express
P.O. Box 734514
Dallas, TX 75373-4514

MEMO: ASC 78977

⑆076977⑆ ⑈114000093450225242⑈

09/10/24

78977

\$146.56

ASC Air Starter Components
P.O. Box 986
Stafford, TX 77497
281-261-7939

Frost Bank
P.O. Box 1315
Houston, TX 77251

DATE: 9/10/2024

78978

\$ 249.04

PAY Two Hundred Forty-Nine and 04/100 Dollars

TO THE ORDER OF CHARLE M. JORGENSEN
P.O. Box 951253
DALLAS, TX 75395-1253

MEMO: ASC 78978

⑆076978⑆ ⑈114000093450225242⑈

09/20/24

78978

\$249.04

ASC Air Starter Components
P.O. Box 986
Stafford, TX 77497
281-261-7939

Frost Bank
P.O. Box 1315
Houston, TX 77251

DATE: 9/11/2024

78979

\$ 100.00

PAY One Hundred and 00/100 Dollars

TO THE ORDER OF Rosalia Calderon

MEMO: ASC 78979

⑆076979⑆ ⑈114000093450225242⑈

09/13/24

78979

\$100.00

ASC Air Starter Components
P.O. Box 986
Stafford, TX 77497
281-261-7939

Frost Bank
P.O. Box 1315
Houston, TX 77251

DATE: 9/13/2024

78980

\$ 276.50

PAY Two Hundred Seventy-Six and 50/100 Dollars

TO THE ORDER OF SCOTT-DAY
7505 BISSENETT
HOUSTON TX 77074

MEMO: 000913289

⑆076980⑆ ⑈114000093450225242⑈

09/17/24

78980

\$276.50

ASC Air Starter Components
P.O. Box 986
Stafford, TX 77497
281-261-7939

Frost Bank
P.O. Box 1315
Houston, TX 77251

DATE: 9/16/2024

78981

\$ 5,899.60

PAY Five Thousand Eight Hundred Sixty-Nine and 60/100 Dollars

TO THE ORDER OF STANLEY PARTS & EQUIPMENT
P.O. Box 325
CHANNELVIEW, TX 77530

MEMO: ASC 78981

⑆076981⑆ ⑈114000093450225242⑈

09/19/24

78981

\$5,899.60



P.O. Box 1315 Houston, Texas 77251 Member FDIC

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AIR STARTER COMPONENTS INC

ASC Air Starter Components
P.O. Box 986
Stafford, TX 77497
281-261-7939

Frost Bank
P.O. Box 1315
Houston, TX 77251

78982
DATE: 9/18/2024

PAY One Hundred and 00/100 Dollars \$ 100.00

TO THE ORDER OF Rosalva Calderon

MEMO ASC Cheating - 09/18/2024

#D 78982# 1140000934502252422#

09/20/24

78982

\$100.00

ASC Air Starter Components
P.O. Box 986
Stafford, TX 77497
281-261-7939

Frost Bank
P.O. Box 1315
Houston, TX 77251

78983
DATE: 9/18/2024

PAY Fifty and 00/100 Dollars \$ 50.00

TO THE ORDER OF CHARLES R. MORRIS
7609 Jasmine Bend Lane
Richmond, TX 77469-3368

MEMO New Customer Bonus 000 Entry

#D 78983# 1140000934502252422#

09/19/24

78983

\$50.00

ASC Air Starter Components
P.O. Box 986
Stafford, TX 77497
281-261-7939

Frost Bank
P.O. Box 1315
Houston, TX 77251

78984
DATE: 9/20/2024

PAY One Thousand Four Hundred Seventy-Eight and 40/100 Dollars \$ 1,478.40

TO THE ORDER OF STANLEY PARTS & EQUIPMENT
P.O. BOX 326
CHANNELVIEW, TX. 77630

MEMO 1000 Euro Gen Call

#D 78984# 1140000934502252422#

09/26/24

78984

\$1,478.40

ASC Air Starter Components
P.O. Box 986
Stafford, TX 77497
281-261-7939

Frost Bank
P.O. Box 1315
Houston, TX 77251

78985
DATE: 9/20/2024

PAY One Thousand Two Hundred Ninety-Five and 00/100 Dollars \$ 1,295.00

TO THE ORDER OF GM Gears LLC
GM GEARS LLC
10321 Loch Kellie Ln.
Houston, TX 77054

MEMO 1000 Euro Gen Call

#D 78985# 1140000934502252422#

09/24/24

78985

\$1,295.00

ASC Air Starter Components
P.O. Box 986
Stafford, TX 77497
281-261-7939

Frost Bank
P.O. Box 1315
Houston, TX 77251

78986
DATE: 9/24/2024

PAY Seven Thousand Six Hundred Twelve and 50/100 Dollars \$ 7,612.50

TO THE ORDER OF Moderhak & Associates
101 Southwestern Blvd, Suite 130
Sugar Land, Texas 77478

MEMO 2023 Texas CPA

#D 78986# 1140000934502252422#

09/27/24

78986

\$7,612.50

ASC Air Starter Components
P.O. Box 986
Stafford, TX 77497
281-261-7939

Frost Bank
P.O. Box 1315
Houston, TX 77251

78990
DATE: 9/27/2024

PAY Five Hundred Eighty-Eight and 83/100 Dollars \$ 588.83

TO THE ORDER OF SCOTT JAY
7505 BISSONNET
HOUSTON TX 77074

MEMO 2023 Texas CPA

#D 78990# 1140000934502252422#

09/30/24

78990

\$588.83



P.O. Box 649 San Marcos, Tx 78667-0649 Member FDIC

STATEMENT ISSUED
09-30-2024

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AIR STARTER COMPONENTS INC
DBA TEX AM INDUSTRIES INC
SPECIAL ACCOUNT
13935 STAFFORD RD
STAFFORD TX 77477

9

Interested in accepting in-store, online or mobile credit
and debit card payments? Frost Merchant Services can help.
Contact Customer Service at (800)513-7678 to get started.

FROST BUSINESS CHECKING : ACCOUNT NO. 40 2168413

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
9,192.29	4	193,000.00	44	193,911.80	8,280.49

Activity Items Processed

35

Cash Processed

\$0.00

DEPOSITS/CREDITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
09-05	43,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX2422
09-11	56,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX2422
09-18	46,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX2422
09-25	48,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX2422

CHECKS PAID

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
09-03	11157 #	686.95	09-06	11170 #	726.09	09-23	11180 #	970.32
09-03	11159 * #	861.84	09-09	11171 #	686.95	09-20	11181 #	645.11
09-04	11160 #	677.39	09-13	11172 #	1,239.79	09-24	11182 #	812.68
09-04	11161 #	668.61	09-16	11173 #	970.32	09-24	11183 #	894.37
09-04	11162 #	757.53	09-17	11174 #	594.40	09-20	11184 #	849.83
09-03	11164 * #	686.95	09-17	11175 #	812.68	09-26	11185 #	686.95
09-06	11165 #	1,089.19	09-17	11176 #	894.37	09-27	11186 #	1,239.79
09-09	11166 #	898.00	09-13	11177 #	726.09	09-30	11187 #	970.32
09-10	11167 #	566.74	09-16	11178 #	686.95	09-27	11188 #	769.58
09-10	11168 #	653.83	09-20	11179 #	1,239.79	09-27	11191 * #	823.32
09-10	11169 #	725.39						

* A BREAK IN CHECK NUMBER SEQUENCE

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
09-05	1,110.51	ELECTRONIC DEBIT	PAYCOR INC. Pay fund 174889512852669
09-05	9,114.71	ELECTRONIC DEBIT	PAYCOR INC. tax fund 307284306523200
09-05	27,821.25	ELECTRONIC DEBIT	PAYCOR INC. DD - Fund 212311413747776
09-10	1,787.67	ELECTRONIC DEBIT	PAYCOR INC. PaycorFees 162306832835940
09-12	1,110.51	ELECTRONIC DEBIT	PAYCOR INC. Pay fund 366842918657390
09-12	13,019.25	ELECTRONIC DEBIT	PAYCOR INC. tax fund 106193622261898
09-12	35,573.67	ELECTRONIC DEBIT	PAYCOR INC. DD - Fund 131459961905283
09-18	55.00	TREASURY MGMT SVCS	
09-19	1,112.74	ELECTRONIC DEBIT	PAYCOR INC. Pay fund 992238745538280
09-19	9,589.14	ELECTRONIC DEBIT	PAYCOR INC. tax fund 380837065585880
09-19	28,194.67	ELECTRONIC DEBIT	PAYCOR INC. DD - Fund 286592459930750
09-26	1,101.63	ELECTRONIC DEBIT	PAYCOR INC. Pay fund 148782563231091
09-26	9,788.40	ELECTRONIC DEBIT	PAYCOR INC. tax fund 269096574939556
09-26	29,020.53	ELECTRONIC DEBIT	PAYCOR INC. DD - Fund 194616765994642

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-30	9,192.29	09-06	7,991.27	09-12	8,969.26
09-03	6,956.55	09-09	6,406.32	09-13	7,003.38
09-04	4,853.02	09-10	2,672.69	09-16	5,346.11
09-05	9,806.55	09-11	58,672.69	09-17	3,044.66

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.

Please notify us of any changes of address immediately. To change your address, follow these instructions.

- 1) Make changes to the address information shown on the front of this statement.
- 2) List all accounts which should be updated including Checking, Savings, Money Market, CDs and Loans.

Account Number _____	Account Number _____
Account Number _____	Account Number _____
Account Number _____	Account Number _____

Page 2 of 6

Signature _____

- 3) Clip and return to the bank and address listed on the front of this statement.

How to balance your checkbook:

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

Worksheet		Check Number/ Other Debits	Amount
1. Enter balance shown on front of statement	\$ _____		
2. Subtract Line A (Checks / other debits not shown on this statement)	- \$ _____		
3. Subtotal	\$ _____		
4. Add Deposits / other credits not shown on statement	+ \$ _____		
→ 5. Your Account Balance	\$ _____		
6. Enter Your checkbook balance	\$ _____		
7. Subtract any bank charges that have not been entered in your checkbook	- \$ _____		
8. Subtotal	\$ _____		
9. Add any interest or other credits appearing on your statement that have not been entered in your checkbook	+ \$ _____		
→ 10. Adjusted Checkbook Balance	\$ _____	Total (Line A)	

1. Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.
2. Compare the check information on the front of the statement with your checkbook register. In your register, mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account. List any checks or other debits that are in your register, but not on your statement in the space provided above.
3. In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits that are in your register, but not on your statement on Line 4.
4. To verify your statement balance, complete the worksheet above. Your account balance (Line 5) should match your adjusted checkbook balance figure (Line 10). If these balances are different, check the addition in your checkbook and review each step in the balancing procedure.

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and other Disclosures.



P.O. Box 649 San Marcos, Tx 78667-0649 Member FDIC

FOR INFORMATION CALL
512-393-5601 OR 1-800-513-7678

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AIR STARTER COMPONENTS INC

FROST BUSINESS CHECKING : ACCOUNT NO. 40 2168413 (CONTINUED)

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09-18	48,989.66	09-23	6,388.06	09-26	12,083.50
09-19	10,093.11	09-24	4,681.01	09-27	9,250.81
09-20	7,358.38	09-25	52,681.01	09-30	8,280.49



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AIR STARTER COMPONENTS INC

AIR STARTER COMPONENTS, INC.
1936 STAFFORD RD
STAFFORD TX 77477

Check # 11157
Date 09/03/24

Pay To the Order of JENNIFER O THOMAS
788 SAINTE CH
HOUSTON TX 77071-3711

Pay To the Order of \$*****686.95

FRONT BANK

⑈00011157⑈ ⑆114000093402168413⑈

09/03/24 # 11157 \$686.95

AIR STARTER COMPONENTS, INC.
1936 STAFFORD RD
STAFFORD TX 77477

Check # 11159
Date 09/03/24

Pay To the Order of GREGORIO M GARCIA
4004 TULIP LN
FRESNO TX 77845

Pay To the Order of \$*****861.84

FRONT BANK

⑈00011159⑈ ⑆114000093402168413⑈

09/03/24 # 11159 \$861.84

AIR STARTER COMPONENTS, INC.
1936 STAFFORD RD
STAFFORD TX 77477

Check # 11160
Date 09/03/24

Pay To the Order of GERRISON BOWEN
2809 S FRONT STREET 27
ANGULETON TX 77515

Pay To the Order of \$*****677.39

FRONT BANK

⑈00011160⑈ ⑆114000093402168413⑈

09/04/24 # 11160 \$677.39

AIR STARTER COMPONENTS, INC.
1936 STAFFORD RD
STAFFORD TX 77477

Check # 11161
Date 09/03/24

Pay To the Order of LEONIDAS JUAREZ
1404 GIFFORD LN
ANGULETON TX 77515

Pay To the Order of \$*****668.61

FRONT BANK

⑈00011161⑈ ⑆114000093402168413⑈

09/04/24 # 11161 \$668.61

AIR STARTER COMPONENTS, INC.
1936 STAFFORD RD
STAFFORD TX 77477

Check # 11162
Date 09/03/24

Pay To the Order of JONATHAN RODRIGUEZ
GLENVIEW COLONY APT 3
HOUSTON TX 77055

Pay To the Order of \$*****757.53

FRONT BANK

⑈00011162⑈ ⑆114000093402168413⑈

09/04/24 # 11162 \$757.53

AIR STARTER COMPONENTS, INC.
1936 STAFFORD RD
STAFFORD TX 77477

Check # 11164
Date 09/03/24

Pay To the Order of JENNIFER O THOMAS
788 SAINTE CH
HOUSTON TX 77071-3711

Pay To the Order of \$*****686.95

FRONT BANK

⑈00011164⑈ ⑆114000093402168413⑈

09/03/24 # 11164 \$686.95

AIR STARTER COMPONENTS, INC.
1936 STAFFORD RD
STAFFORD TX 77477

Check # 11165
Date 09/06/24

Pay To the Order of MICHAEL J BARNHART
1007 OLNEY HOLLOW DR
FRESNO TX 77845-1640

Pay To the Order of \$*****1,089.19

FRONT BANK

⑈00011165⑈ ⑆114000093402168413⑈

09/06/24 # 11165 \$1,089.19

AIR STARTER COMPONENTS, INC.
1936 STAFFORD RD
STAFFORD TX 77477

Check # 11166
Date 09/06/24

Pay To the Order of GREGORIO M GARCIA
4004 TULIP LN
FRESNO TX 77845

Pay To the Order of \$*****898.00

FRONT BANK

⑈00011166⑈ ⑆114000093402168413⑈

09/09/24 # 11166 \$898.00

AIR STARTER COMPONENTS, INC.
1936 STAFFORD RD
STAFFORD TX 77477

Check # 11167
Date 09/06/24

Pay To the Order of GERRISON BOWEN
2809 S FRONT STREET 27
ANGULETON TX 77515

Pay To the Order of \$*****566.74

FRONT BANK

⑈00011167⑈ ⑆114000093402168413⑈

09/10/24 # 11167 \$566.74

AIR STARTER COMPONENTS, INC.
1936 STAFFORD RD
STAFFORD TX 77477

Check # 11168
Date 09/06/24

Pay To the Order of LEONIDAS JUAREZ
1404 GIFFORD LN
ANGULETON TX 77515

Pay To the Order of \$*****653.83

FRONT BANK

⑈00011168⑈ ⑆114000093402168413⑈

09/10/24 # 11168 \$653.83

AIR STARTER COMPONENTS, INC.
1936 STAFFORD RD
STAFFORD TX 77477

Check # 11169
Date 09/06/24

Pay To the Order of JONATHAN RODRIGUEZ
GLENVIEW COLONY APT 3
HOUSTON TX 77055

Pay To the Order of \$*****725.39

FRONT BANK

⑈00011169⑈ ⑆114000093402168413⑈

09/10/24 # 11169 \$725.39

AIR STARTER COMPONENTS, INC.
1936 STAFFORD RD
STAFFORD TX 77477

Check # 11170
Date 09/06/24

Pay To the Order of DENNIS SCHVO
1429 ROYAL HILL DR
HOUSTON TX 77054-127

Pay To the Order of \$*****726.09

FRONT BANK

⑈00011170⑈ ⑆114000093402168413⑈

09/06/24 # 11170 \$726.09



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AIR STARTER COMPONENTS INC

AIR STARTER COMPONENTS, INC.
13000 STAFFORD RD
STAFFORD TX 77477

Check # 11171
Date 09/09/24

Pay To Amount
\$*****866.95

Pay to the Order of
JENNIFER O THOMAS
7000 SANTIAGO CITY
HOUSTON TX 77071-3711

FRONT BANK

⑈00011171⑈ ⑆114000093402168413⑈

09/09/24

11171

\$686.95

AIR STARTER COMPONENTS, INC.
13000 STAFFORD RD
STAFFORD TX 77477

Check # 11172
Date 09/13/2024

Pay To Amount
\$*****1,239.79

Pay to the Order of
MICHAEL J BARNESLUX
1807 QUIET HOLLOW DR
FRESNO TX 77445-7540

FRONT BANK

⑈00011172⑈ ⑆114000093402168413⑈

09/13/24

11172

\$1,239.79

AIR STARTER COMPONENTS, INC.
13000 STAFFORD RD
STAFFORD TX 77477

Check # 11173
Date 09/16/2024

Pay To Amount
\$*****970.32

Pay to the Order of
GREGORIO M GARCIA
4800 TULIP LN
FRESNO TX 77445

FRONT BANK

⑈00011173⑈ ⑆114000093402168413⑈

09/16/24

11173

\$970.32

AIR STARTER COMPONENTS, INC.
13000 STAFFORD RD
STAFFORD TX 77477

Check # 11174
Date 09/17/2024

Pay To Amount
\$*****594.40

Pay to the Order of
SERGIO GOMEZ
2808 S FRONT STREET 27
ANGLETON TX 77516

FRONT BANK

⑈00011174⑈ ⑆114000093402168413⑈

09/17/24

11174

\$594.40

AIR STARTER COMPONENTS, INC.
13000 STAFFORD RD
STAFFORD TX 77477

Check # 11175
Date 09/17/2024

Pay To Amount
\$*****812.68

Pay to the Order of
LEONIDAS JUAREZ
1504 GIFFORD LN
ANGLETON TX 77516

FRONT BANK

⑈00011175⑈ ⑆114000093402168413⑈

09/17/24

11175

\$812.68

AIR STARTER COMPONENTS, INC.
13000 STAFFORD RD
STAFFORD TX 77477

Check # 11176
Date 09/17/2024

Pay To Amount
\$*****894.37

Pay to the Order of
JONATHAN RODRIGUEZ
GLENMONT COLONY APT 3
HOUSTON TX 77059

FRONT BANK

⑈00011176⑈ ⑆114000093402168413⑈

09/17/24

11176

\$894.37

AIR STARTER COMPONENTS, INC.
13000 STAFFORD RD
STAFFORD TX 77477

Check # 11177
Date 09/13/2024

Pay To Amount
\$*****726.09

Pay to the Order of
DENNIS BORDO
14200 RIVINGTON HILL CR
HOUSTON TX 77060-9127

FRONT BANK

⑈00011177⑈ ⑆114000093402168413⑈

09/13/24

11177

\$726.09

AIR STARTER COMPONENTS, INC.
13000 STAFFORD RD
STAFFORD TX 77477

Check # 11178
Date 09/16/2024

Pay To Amount
\$*****686.95

Pay to the Order of
JENNIFER O THOMAS
7000 SANTIAGO CITY
HOUSTON TX 77071-3711

FRONT BANK

⑈00011178⑈ ⑆114000093402168413⑈

09/16/24

11178

\$686.95

AIR STARTER COMPONENTS, INC.
13000 STAFFORD RD
STAFFORD TX 77477

Check # 11179
Date 09/20/2024

Pay To Amount
\$*****1,239.79

Pay to the Order of
MICHAEL J BARNESLUX
1807 QUIET HOLLOW DR
FRESNO TX 77445-7540

FRONT BANK

⑈00011179⑈ ⑆114000093402168413⑈

09/20/24

11179

\$1,239.79

AIR STARTER COMPONENTS, INC.
13000 STAFFORD RD
STAFFORD TX 77477

Check # 11180
Date 09/23/2024

Pay To Amount
\$*****970.32

Pay to the Order of
GREGORIO M GARCIA
4800 TULIP LN
FRESNO TX 77445

FRONT BANK

⑈00011180⑈ ⑆114000093402168413⑈

09/23/24

11180

\$970.32

AIR STARTER COMPONENTS, INC.
13000 STAFFORD RD
STAFFORD TX 77477

Check # 11181
Date 09/20/2024

Pay To Amount
\$*****645.11

Pay to the Order of
SERGIO GOMEZ
2808 S FRONT STREET 27
ANGLETON TX 77516

FRONT BANK

⑈00011181⑈ ⑆114000093402168413⑈

09/20/24

11181

\$645.11

AIR STARTER COMPONENTS, INC.
13000 STAFFORD RD
STAFFORD TX 77477

Check # 11182
Date 09/24/2024

Pay To Amount
\$*****812.68

Pay to the Order of
LEONIDAS JUAREZ
1504 GIFFORD LN
ANGLETON TX 77516

FRONT BANK

⑈00011182⑈ ⑆114000093402168413⑈

09/24/24

11182

\$812.68



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AIR STARTER COMPONENTS INC

AIR STARTER COMPONENTS, INC.
13036 STAFFORD RD
STAFFORD TX 77477

Check # 11183
Date 09/20/24

Pay this Amount
EIGHT HUNDRED NINETY FOUR & 37/100 DOLLARS*** \$*****894.37

Pay to the Order of
JONATHAN RODRIGUEZ
4504000093402168413

FRONT BANK

09/24/24 # 11183 \$894.37

AIR STARTER COMPONENTS, INC.
13036 STAFFORD RD
STAFFORD TX 77477

Check # 11184
Date 09/20/24

Pay this Amount
EIGHT HUNDRED FORTY NINE & 83/100 DOLLARS*** \$*****849.83

Pay to the Order of
DENNIS SCIMO
14236 ROYAL HILL DR
HOUSTON TX 77055-4127

FRONT BANK

09/20/24 # 11184 \$849.83

AIR STARTER COMPONENTS, INC.
13036 STAFFORD RD
STAFFORD TX 77477

Check # 11185
Date 09/26/24

Pay this Amount
SIX HUNDRED EIGHTY SIX & 69/100 DOLLARS*** \$*****886.95

Pay to the Order of
JENNIFER O THOMAS
7826 SAINTER CIR
HOUSTON TX 77071-0711

FRONT BANK

09/26/24 # 11185 \$686.95

AIR STARTER COMPONENTS, INC.
13036 STAFFORD RD
STAFFORD TX 77477

Check # 11186
Date 09/27/2024

Pay this Amount
ONE THOUSAND TWO HUNDRED THIRTY NINE & 79/100 DOLLARS*** \$*****1,239.79

Pay to the Order of
MICHAEL J BARNHAUX
1901 OULET FELLOW DR
FRESNO TX 77446-7640

FRONT BANK

09/27/24 # 11186 \$1,239.79

AIR STARTER COMPONENTS, INC.
13036 STAFFORD RD
STAFFORD TX 77477

Check # 11187
Date 09/27/2024

Pay this Amount
NINE HUNDRED SEVENTY & 39/100 DOLLARS*** \$*****970.32

Pay to the Order of
GREGORIO N GARCIA
4622 TULIP LN
FRESNO TX 77446

FRONT BANK

09/30/24 # 11187 \$970.32

AIR STARTER COMPONENTS, INC.
13036 STAFFORD RD
STAFFORD TX 77477

Check # 11188
Date 09/27/2024

Pay this Amount
SEVEN HUNDRED SIXTY NINE & 89/100 DOLLARS*** \$*****769.58

Pay to the Order of
GREGSON GOMEZ
3006 S FRONT STREET ST
ANGLETON TX 77516

FRONT BANK

09/27/24 # 11188 \$769.58

AIR STARTER COMPONENTS, INC.
13036 STAFFORD RD
STAFFORD TX 77477

Check # 11191
Date 09/27/2024

Pay this Amount
EIGHT HUNDRED TWENTY THREE & 36/100 DOLLARS*** \$*****823.32

Pay to the Order of
DENNIS SCIMO
14236 ROYAL HILL DR
HOUSTON TX 77055-4127

FRONT BANK

09/27/24 # 11191 \$823.32